

ANC 3D Quarterly Financial Report FY22 Q2

Balance Forward (Checking)	\$26,031.94
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Receipts

District Allotment	\$6,640.67
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts	\$6,640.67
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Total Funds Available During Quarter	\$32,672.61
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Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$0.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$44.00
9. Other	\$11,025.00

Total Disbursements	\$11,069.00
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Ending Balances: Checking	\$21,603.61
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Approval Date by Commission: _____

Treasurer: _____ Chairperson: _____

Secretary Certification: _____ Date: _____

I hereby certify that the above noted quarterly financial report has been approved by a majority of Commissioners during a public meeting when there existed a quorum.

ANC 3D Transactions FY22 Q2: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
	1/3/2022	PNC Bank	8		\$13.00	
	1/4/2022	Withdrawal and Transfer to Savingç	9		\$11,000.00	
	2/1/2022	PNC Bank	8		\$13.00	10/1/2021
1197	2/6/2022	Check 1197 ANC Security Fund	9		\$25.00	
	2/7/2022	DC Treasurer	D-A	\$6,640.67		
	3/1/2022	PNC Bank	8		\$18.00	

ANC 3D Transactions FY22 Q2: Savings

Date	Payee/Payor	Cat	Deposit	Transfer/Fee
1/3/2022	PNC	S-F		\$10.00
1/4/2022	Deposit	T-I	\$11,000.00	
1/31/2022	Interest Payment	D-I	\$0.38	
2/1/2022	PNC	S-F		\$10.00
2/28/2022	Interest Payment	D-I	\$0.35	
3/1/2022	PNC	S-F		\$15.00
3/31/2022	Interest Payment	D-I	\$0.39	